

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**MONTHLY ESTIMATE**

**FOR THE MONTH OF** JUNE 2013

**Date:** July 5, 2013

**CONTRACTOR:** International Roofing & Building Construct

**ADDRESS:** 1328C Kamehameha IV Road

**Contract No.** 61879

**City, State ZIP:** Honolulu, Hawaii 96819

**DAGS Job No.** 61-36-6522

**PROJECT TITLE:** Laupahoehoe Public/School Library Reroof and Replace Downspouts

**CONTRACT**

**Basic Contract Amount** \$ 462,000.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

**CHANGE ORDERS**

**Total** \$ -

**Adjusted Contract Amount** \$ 462,000.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

**Completed to Date** 21.21% \$ 97,975.00

**#DIV/0!** \$ - \$ 97,975.00

**Retained** **REDUCED** ☐ \$ 9,195.00

\$ - \$ 9,195.00

**Amount Subject to Payment** \$ 88,780.00

\$ - \$ 88,780.00

**Payments to Date** \$ 54,168.00

\$ - \$ 54,168.00

**Payments Now Due** \$ 34,612.00

\$ - \$ 34,612.00

**Payment No.** **FINAL** ☐ 2

1. Computed and Checked by:

Richard Anderson 18 JULY 2013  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7-19-13  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 07/19/13  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] JUL 22 2013  
 State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**International Roofing & Building Construction, Inc.**

Name of Contractor

[Signature] 7/11/2013  
 By signature / Title: CHRISTES M. SALADINO  
 ACCOUNTING & FINANCE MANAGER

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JUNE 2013

**CONTRACTOR:** International Roofing & Building Construction, Inc. **Contract No.:** 61879  
**PROJECT TITLE:** Laupahoehoe Public/School Library Reroof and Replace **DAGS Job No.:** 61-36-6522

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	International Roofing & Building	General Contractor	ABC-23456	\$462,000	\$97,975	21.21%	5%	\$4,898

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Mechanical Trends	Drainage and Contain	C-27730	\$42,750	\$38,475	90.00%	10%	\$3,847
Demo 808 Abatement	Asbestos	BC-22075	\$44,688	\$0	0.00%	10%	\$0
Dynamic Interior	Acoustical/Lath & Plaster	C-19041	\$3,000	\$0	0.00%	10%	\$0
JJLava, Inc.	Landscaping		\$5,000	\$4,500	90.00%	10%	\$450
Arc Design	Welding	C-27870	\$22,456	\$0	0.00%	10%	\$0
Taketa Sheet Metal	Sheet Metal	C-5343	\$22,000	\$0	0.00%	10%	\$0
Roland's Painting	Painting	C-29141	\$10,000	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$149,894	\$42,975			\$4,297

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$9,195</b>
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**I certify that the above retentions are correct for this request.**

**International Roofing & Building Construciton, Inc.**

Name of Contractor

**Checked/Verified by:**

Initial - Project Inspector or Engineer

By Signature **Christos M. Saladino, Accounting & Finance Manager**

**Deletion**

**NOTE:**

**Columnar totals** shall be equal in dollar value to that on the **Monthly Estimate Sheet**

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2013 AUG -5 AM 11:12

**PAYMENT NO.:** 2

**PROJECT TITLE:** LAUPAHOEHOE PUBLIC/SCHOOL LIBRARY - REROOF AND  
REPLACE DOWNSPOUTS

**BILLING MONTH:** June-13

**DAGS JOB NO.:** 6 1-36-6522

**CONTRACT NO.:** 61879

**CONTRACTOR:** INTERNATIONAL ROOFING AND BUILDING CONSTRUCTION, INC.

**VENDOR CODE:** 26774800

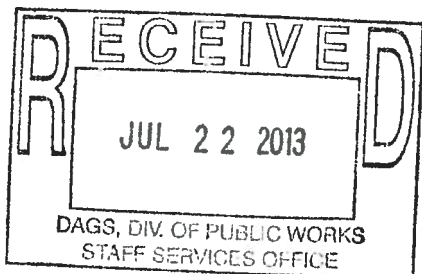
**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-452M	\$39,025.00	\$4,413.00	\$34,612.00
<b>Totals:</b>		\$39,025.00	\$4,413.00	\$34,612.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-452M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$39,025.00	\$4,413.00	\$34,612.00
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Verified By *[Signature]*

DATE 07/26/13

(This Section for Administrative Services Office Use Only)

Vendor Code 26774800

Cost Code 3A1

Voucher No. 7230N72

Verified By *[Signature]*

JUL 30 2013